

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,942/- towards Imprest amount – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No: 92

Dated: 11-04-2011

Read:

G.O.Rt.No.76, Finance (W&P) Department, Dated:21.03.2011.

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.4,942/- (Rupees Four Thousand Nine Hundred and Forty Two only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY,
DY. FINANCIAL ADVISER & EX-OFFICIO
DY. SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 92 , Finance (W&P) Department, Dated: 11.04.2011

Sl. No.	Vr . No	Vr.Date	Description	Amount
1	1	17-01-2010	Payment towards purchase and supply of certain electrical items for use in the Department.	220=00
2	2	24-01-2011	Payment towards purchase and supply of certain electrical items for use in the Department.	35=00
3	3	01-02-2011	Payment towards purchase and supply of covers and kasar peda for use in the chambers of Secretary (W&P).	56=00
4	4	01-02-2011	Payment towards purchase and supply of snacks for use in the chambers of Secretary (W&P).	108=00
5	5	01-02-2011	Payment towards purchase and supply of snacks for use in the chambers of Secretary (W&P).	84=00
6	6	01-02-2011	Payment towards purchase and supply of snacks and fruits for use in the chambers of Secretary (W&P).	165=00
7	7	01-02-2011	Payment towards purchase and supply of snacks for use in the chambers of Secretary (W&P).	97=00
8	8	01-02-2011	Payment towards purchase and supply of snacks for use in the chambers of Secretary (W&P).	104=00
9	9	01-02-2011	Payment towards purchase and supply of snacks for use in the chambers of Secretary (W&P).	142=00
10	10	01-02-2011	Payment towards purchase and supply of paper glass and cucumber French for use in the chambers of Secretary (W&P).	73=00
11	11	01-02-2011	Payment towards purchase and supply of paper glass for use in the chambers of Secretary (W&P).	50=00
12	12	01-02-2011	Payment towards purchase and supply of samosa's for use in the chambers of Secretary (W&P).	50=00
13	13	01-02-2011	Payment towards purchase and supply of biscuit packets for use in the chambers of Secretary (W&P).	85=00
14	14	02-02-2011	Payment towards purchase and supply of Add gel pens and Tetley (Green Tea) for use in the chambers of Secretary (W&P).	312=00
15	15	04-02-2011	Payment towards purchase and supply of L jar for use in the chambers of Secretary (W&P).	210=00
16	16	11-02-2011	Payment towards purchase and supply of photos 8D 16 copies for use in the chambers of Secretary (W&P).	160=00
17	17	11-03-2011	Payment towards purchase and supply of door clock for use in the chambers of Secretary (W&P).	390=00
18	18	02-04-2011	Payment towards purchase and supply of 15.A toner refilling and 88.A toner refilling for use in the Department	160=00
19	19	02-04-2011	Payment towards sweeping charges of server room in the department	300=00
20	20		Payment towards purchase and supply of certain electrical items for use in the department	160=00
21	21	07-04-2011	Payment towards purchase and supply of samosa's and biscuit for use in the chambers of Secretary (W&P).	114=00
22	22	07-04-2011	Payment towards purchase and supply of snacks and fruits for use in the chambers of Secretary (W&P).	104=00
22A	22 A	07-04-2011	Payment towards purchase and supply of snacks and fruits for use in the chambers of Secretary (W&P).	140=00
23	23	07-04-2011	Payment towards purchase and supply of Tiffins for use in the chambers of Secretary (W&P).	156=00
24	24	07-04-2011	Payment towards purchase and supply of Tiffins for use in the chambers of Secretary (W&P).	62=00
25	25	07-04-2011	Payment towards purchase and supply of snacks and fruits for use in the chambers of Secretary (W&P).	55=00
26	26	07-04-2011	Payment towards purchase and supply of Tiffins for use in the chambers of Secretary (W&P).	156=00

27	27	07-04-2011	Payment towards purchase and supply of Tiffins for use in the chambers of Secretary (W&P).	112=00
28	28	07-04-2011	Payment towards purchase and supply of snacks for use in the chambers of Secretary (W&P).	108=00
29	29	07-04-2011	Payment towards purchase and supply of snacks for use in the chambers of Secretary (W&P).	134=00
30	30	07-04-2011	Payment towards purchase and supply of cool drinks for use in the chambers of Secretary (W&P).	600=00
	(Rupees Four Thousand Nine Hundred and Forty Two only)			Total Rupees
				4942=00